

# State of Arizona



## Campaign Finance Report

**AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC**  
**Committee #: 199802173**

**Treasurer: DAVID M. MARTIN**  
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### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 4, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

|   |              |
|---|--------------|
| Cash Balance at Beginning of Reporting Period:  | (\$3,368.70) |
| Total Cash Receipts this Reporting Period:      | \$2,225.00   |
| Total Cash Disbursements this Reporting Period: | \$143.73     |
| Cash Balance at End of Reporting Period:        | (\$1,287.43) |

Report ID: 14933

## Summary of Activity

| Income   | Schedule | This Period       |               |                   | Total to Date     |
|--|----------|-------------------|---------------|-------------------|-------------------|
|  |          | Cash              | Other         | Total             |                   |
| Personal and Family Contributions                | C1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Individual Contributions                         | C2       | \$80.00           | \$0.00        | \$80.00           | \$1,370.00        |
| Contributions from Political Committees          | C3       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Business Contributions                           | C4       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Small Contributions                              | C5       | \$2,145.00        | \$0.00        | \$2,145.00        | \$5,630.00        |
| CCEC Funding and Matching                        | C6       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Qualifying Contributions                         | C7       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Loans Made to this Committee                     | L1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Other Receipts, including Interest and Dividends | R1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Transfers from Other Committees                  | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| Cash Surplus from Previous Committee             | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00            |
| <b>Total Income</b>                              |          | <b>\$2,225.00</b> | <b>\$0.00</b> | <b>\$2,225.00</b> | <b>\$7,000.00</b> |

| Expenditures                            | Schedule | This Period     |               |                 | Total to Date     |
|---|----------|-----------------|---------------|-----------------|-------------------|
|   |          | Cash            | Other         | Total           |                   |
| Operating Expenses                      | E1       | \$143.73        | \$0.00        | \$143.73        | \$231.74          |
| Independent Expenditures                | E2       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| Contributions to Other Committees       | E3       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| Other Expenses                          | E4       | \$0.00          | \$0.00        | \$0.00          | \$5,000.00        |
| Transfers to Other Committees           | T1       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| Loans Made by This Committee            | L2       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| Expenditure of In-Kind Contributions    | C8       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| Disposal of Surplus Cash                | S1       | \$0.00          | \$0.00        | \$0.00          | \$0.00            |
| <b>Total Expenditures</b>               |          | <b>\$143.73</b> | <b>\$0.00</b> | <b>\$143.73</b> | <b>\$5,231.74</b> |
| Bill Payments for Previous Expenditures | D1       | \$0.00          |               | \$0.00          | \$0.00            |
| <b>Total Cash Disbursed</b>             |          | <b>\$143.73</b> |               |                 |                   |

Schedule C2 - Individual contributions

|   | Date       | Amount                             | Cycle To Date |
|---|------------|------------------------------------|---------------|
| <div> <div>Name:</div> <div>KEITH RYAN</div> </div> <div> <div>Address:</div> <div>1817 E. CORAL TREE, PHOENIX, AZ 85007</div> </div> <div> <div>Occupation:</div> <div>MANAGER, ERGON</div> </div>                               | 05/21/2004 | <div>\$40.00</div> <div>Cash</div> | \$40.00       |
| <div> <div>Name:</div> <div>MARK EKLAND</div> </div> <div> <div>Address:</div> <div>1532 W. WAGNER DR., PHOENIX, AZ 85007</div> </div> <div> <div>Occupation:</div> <div>CONSTRUCTION ENGINEER, HAYDON BUILDING CORP</div> </div> | 05/21/2004 | <div>\$40.00</div> <div>Cash</div> | \$40.00       |
| Total of Individual Contributions   |            | \$80.00                            |               |
| Total of Refunds Given  |            | \$0.00                             |               |
| Net Total of Individual Contributions   |            | \$80.00                            |               |
|   |            |                                    |               |

Schedule C5 - Contributions of \$25 or less (small)

|   | Date       | Amount                                | Cycle To Date |
|---|------------|---------------------------------------|---------------|
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 01/20/2004 | <div>\$495.00</div> <div>Cash</div>   | \$5,630.00    |
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 05/21/2004 | <div>\$1,650.00</div> <div>Cash</div> | \$5,630.00    |
| Total of Small Contributions  |            | \$2,145.00                            |               |
| Total of Refunds Given  |            | \$0.00                                |               |
| Net Total of Small Contributions  |            | \$2,145.00                            |               |
|   |            |                                       |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | MARICOPA COUNTY                           | 02/11/2004 | \$90.00  | \$90.00       |
| Address:  | 111 S 3rd Ave, Ste 102, Phoenix, AZ 85003 |            | Cash     |               |
| Memo:   | late filing fee                           |            |          |               |
| Name:   | COMPASS BANK                              | 02/17/2004 | \$53.73  | \$141.74      |
| Address:  | 302 N 1st Ave, , Phoenix, AZ 85003        |            | Cash     |               |
| Memo:   | purchase checks                           |            |          |               |
| Total of Operating Expenses                     |   |            | \$143.73 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$143.73 |               |
|   |   |            |          |               |

